

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

CASE NAME: EBRO REAL ESTATE HOLDINGS, LLC \*

CASE NO. 09-10104

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending JUNE, 2009

BEGINNING BALANCE IN ALL ACCOUNTS \$ 12146.12

RECEIPTS:

1. Receipts from operations RENT \$ 19721.42  
2. Other Receipts \$ \_\_\_\_\_

DISBURSEMENTS:

3. Net payroll:  
a. Officers \$ N/A  
b. Others \$ \_\_\_\_\_

4. Taxes  
a. Federal Income Taxes \$ N/A  
b. FICA withholdings \$ \_\_\_\_\_  
c. Employee's withholdings \$ \_\_\_\_\_  
d. Employer's FICA \$ \_\_\_\_\_  
e. Federal Unemployment Taxes \$ \_\_\_\_\_  
f. State Income Tax \$ \_\_\_\_\_  
g. State Employee withholdings \$ \_\_\_\_\_  
h. All other state taxes \$ \_\_\_\_\_

5. Necessary expenses:  
a. Rent or mortgage payments(s) \$ 19630.18  
b. Utilities \$ N/A  
c. Insurance \$ \_\_\_\_\_  
d. Merchandise bought for manufacture or sale \$ \_\_\_\_\_  
e. Other necessary expenses (specify) USTRUSTEE \$ 328.00  
\$ N/A

TOTAL DISBURSEMENTS \$ 19958.18

NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD \$ (233.76)

ENDING BALANCE IN BoA \$ 2107.63  
(Name of Bank)

ENDING BALANCE IN SHORE BANK \$ 9778.04  
(Name of Bank)

ENDING BALANCE IN ALL ACCOUNTS \$ 11912.36

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RECEIPTS LISTING

FOR MONTH ENDING JUNE, 2009

Bank:

SHORE BANK

Location:

3401 S. KING DR. CHICAGO 60616

Account Name:

EBRO REAL ESTATE HOLDINGS LLC (DIP)

Account No.:

3100004682

DATE RECEIVED

DESCRIPTION

AMOUNT

6/8

AWIN HQT

1200

6/8

BOX FIRM

13721.42

6/15

EBRO FOODS

4800.00

TOTAL: \$19721.42

Receipts may be identified by major categories. It is not necessary to list each transaction separately by name of customer or invoice number. You must, however, create a separate list for each bank account to which receipts were deposited during the month.

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DISBURSEMENT LISTING

FOR MONTH ENDING JUNE, 2009

Bank: SHORE BANK  
Location: 3401 S. KING DR CHICAGO 60616  
Account Name: EBLO REAL ESTATE HOLD. LLC (DIP)  
Account No.: 3100004682

<u>DATE DISBURSED</u>	<u>CHECK NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
6/19	94	TO EBM FOODS - REPAY EBLO FOR JUNE PAYMENT TO BOA	19630.18
6/23	95	US TRUSTEE	325.00

TOTAL: \$ 19955.18

You must create a separate list for each bank account from which disbursements were made during the month.

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FOR MONTH ENDING JUNE, 20 09

STATEMENT OF INVENTORY

Beginning inventory	\$ <u>N/A</u>
Add: purchases	\$ <u></u>
Less: goods sold (cost basis)	\$ <u></u>
Ending inventory	\$ <u></u>

PAYROLL INFORMATION STATEMENT

Gross payroll for this period	\$ <u>5</u>
Payroll taxes due but unpaid	\$ <u></u>

STATUS OF PAYMENTS TO SECURED CREDITORS AND LESSORS

Name of Creditor/ Lessor	Date regular payment is due	Amount of Regular Payment	Number of Payments Delinquent*	Amount of Payments Delinquent*
BQA	6/1	19630.18	1	19630.18
Sauer Car	6/1	18726.74	3	54678.72

\* Include only post-petition payments.

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CASE NAME: EBRO REAL ESTATE HOLDINGS, LLCCASE NO. 09-10104FOR MONTH ENDING JUNE, 20 09STATEMENT OF AGED RECEIVABLES

## ACCOUNTS RECEIVABLE:

Beginning of month balance	\$	<u>84755.42</u>			
Add: sales on account	\$	<u>50338.42</u>			
Less: collections	\$	<u>19721.42</u>			
End of month balance	\$	<u>115372.42</u>			

  

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month TOTAL
\$ <u>30617</u>	\$ <u>34417.00</u>	\$ <u>50338.42</u>	\$ _____	\$ <u>115372.42</u>

STATEMENT OF ACCOUNTS PAYABLE (POST-PETITION)

Beginning of month balance	\$	<u>56082.66</u>			
Add: credit extended	\$	<u>37856.42</u>			
Less: payments of account	\$	<u>19630.18</u>			
End of month balance	\$	<u>74308.90</u>			

  

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	End of Month TOTAL
\$ <u>18226.24</u>	\$ <u>18226.24</u>	\$ <u>37856.42</u>	\$ _____	\$ <u>74308.90</u>

ITEMIZE ALL POST-PETITION PAYABLES OVER 30 DAYS OLD ON A SEPARATE  
SCHEDULE AND FILE WITH THIS REPORT

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CASE NAME: EBRO REAL ESTATE HOLDINGS, LLCCASE NO. 09-10104FOR MONTH ENDING JUNE, 20 09TAX QUESTIONNAIRE

Debtors in possession and trustees are required to pay all taxes incurred after the filing of their Chapter 11 petition on an as due basis. Please indicate whether the following post petition taxes or withholdings have been paid currently.

1.	Federal Income Taxes	Yes ( )	No ( )
2.	FICA withholdings	Yes ( )	No ( )
3.	Employee's withholdings	Yes ( )	No ( )
4.	Employer's FICA	Yes ( )	No ( )
5.	Federal Unemployment Taxes	Yes ( )	No ( )
6.	State Income Tax	Yes ( )	No ( )
7.	State Employee withholdings	Yes ( )	No ( )
8.	All other state taxes	Yes ( )	No ( )

N/A

If any of the above have not been paid, state below the tax not paid, the amounts past due and the date of last payment.

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DECLARATION UNDER PENALTY OF PERJURY

I, Silvio Vega, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursement itemizations, and account balances as listed in this Monthly Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information and belief.

Silvio Vega  
For the Debtor In Possession (Trustee)

Print or type name and capacity of  
person signing this Declaration:

Silvio Vega  
GEN. MGR.

DATED: 7/10/09



Account Statement  
 010 00019 01  
 ACCOUNT: 3100004682  
 DOCUMENTS: 5  
 PAGE: 5  
 06/30/2009

001395

EBRO REAL ESTATE HOLDINGS, LLC  
 EBRO FOODS INC  
 1330 W 43RD ST  
 CHICAGO IL 60609  
 30-0  
 2  
 3

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FEE CHANGES-- EFFECTIVE SEPTEMBER 1, 2009  
 ACCOUNT CLOSED WITHIN 90 DAYS \$25.00...CHECK COPY \$2.00...DORMANT ACCOUNT  
 FEE MONTHLY \$10.00...DEBIT CARD RUSH ORDER \$85.00...DOMESTIC INCOMING  
 WIRE TRANSFER \$10.00...IRS LEVIES, GARNISHMENTS, CITATIONS \$125.00 PLUS  
 LEGAL FEES.  
 FOR INFORMATION REGARDING PRODUCTS, RATES AND A COMPLETE SCHEDULE OF FEES  
 PLEASE CONTACT US AT 800 905-7725 OR VISIT WWW.SBK.COM.

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SMART BUSINESS CKG ACCOUNT 3100004682

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MINIMUM BALANCE	9,794.62	LAST STATEMENT 05/29/09	29,658.56
		2 CREDITS	19,721.42
		4 DEBITS	39,601.94
		THIS STATEMENT 06/30/09	9,778.04

----- DEPOSITS -----			
REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	
06/08 14,921.42	06/15 4,800.00		

----- CHECKS -----			
CHECK #...DATE.....AMOUNT	CHECK #...DATE.....AMOUNT	CHECK #...DATE.....AMOUNT	
92*06/01 19,630.18	94 06/19 19,630.18	95 06/23 325.00	

\* INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----	
DESCRIPTION	DATE AMOUNT
SERVICE CHARGE	06/30 16.58

----- DAILY BALANCE -----			
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE	
06/01 10,028.38	06/15 29,749.80	06/23 9,794.62	
06/08 24,949.80	06/19 10,119.62	06/30 9,778.04	

- END OF STATEMENT -

